Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
1st Responder Newspaper	01-3692-5700-32535	Professional Services	501765	1st responser newspaper subscription	$85.00	217959	8/13/2022
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	11123	Backflow leak in janitors closet at City hall	$120.00	217835	8/13/2022
3rd Generation Plumbing & Heating	01-3890-5300-39817	Maintenance	11140	Annual service to mini split at Transfer station	$290.00	217835	8/13/2022
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11164	North Fire toilet repair, central fire faucet repa	$620.00	218152	8/20/2022
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	11163	North Fire toilet repair, central fire faucet repa	$245.00	218152	8/20/2022
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	027458	Monthly preventive maintenance - Water Treatment P	$900.00	218115	8/20/2022
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	027471	gas detector calibration and calibration gas- Wate	$440.00	218115	8/20/2022
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1853103		$60.00	217891	8/13/2022
Abdoo, Vita	01-1000-0011-11179	2022 Motor Vehicle Excise	97	2022 MVET	$61.88	217942	8/13/2022
Abdoo, Vita	01-1000-0011-11179	2022 Motor Vehicle Excise	95	2022 MVET	$41.96	217942	8/13/2022
Acar Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	289	2022 MVET	$353.00	218074	8/20/2022
Accolla, Lori Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	457	2022 MVET	$24.89	217953	8/13/2022
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	131848	(4) LED flashlights needed for Highway Dept trucks	$611.80	218024	8/20/2022
Advanced Workplace Strategies, Inc.	01-3007-5780-32609	Medical Examinations	506737	C/F	$314.05	217966	8/13/2022
Advanced Workplace Strategies, Inc.	01-3007-5780-32609	Medical Examinations	511031	C/F	$1,180.00	217966	8/13/2022
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	365028		$77.76	217755	8/6/2022
Agosto, Wilma Rivera	01-2004-4410-24411	Licensing Board	REFUND	2022071323768	$10.55	218006	8/20/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9127560901	oxygen tanks	$19.08	217753	8/6/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9127802048	oxygen tanks	$25.60	217753	8/6/2022
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9989876787	Gas Cylinder Annual lease - Water Treatment plant	$709.40	218122	8/20/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9128584233	oxygen tanks	$6.36	218150	8/20/2022
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9128868140	Oxygen tanks	$28.80	218272	8/27/2022
Alarm Contracting	01-3466-5700-32569	Telephone	MON8500	Radio Monitoring-Security System. Acct #394-1747 7	$150.00	218010	8/20/2022
Alarm Contracting	01-3466-5700-32569	Telephone	MON8507	Radio Monitoring-Fire Alarm Line. Acct #7000-3291	$150.00	218010	8/20/2022
All States Asphalt, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1113118	Bituminous Concrete Pavement. Reclamation. Chap 90	$42,575.00	218233	8/27/2022
All States Asphalt, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1113335	Bituminous Concrete Pavement. Reclamation. Chap 90	$49,570.00	218233	8/27/2022
Allegra MPM of Salem NH	25-1468-0090-17348	St Aid to Library Expense	34462		$390.00	217794	8/6/2022
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	9548	Highway garage supplies box of Rags and Oil Absorb	$566.35	217860	8/13/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP979459-IN		$647.50	217854	8/13/2022
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	EAP979642-IN		$647.50	217854	8/13/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1FGJ-N61D-PG7P	Citywide Portable presentation screen and projecto	$1,242.77	217807	8/6/2022
Amazon Capital Services, Inc.	01-3007-5700-32535	Professional Services	1G6P-3MP1-LVMK	Donation of soccer balls for Lawrence Job Fair	$224.88	217988	8/20/2022
Amazon Capital Services, Inc.	01-3006-5805-35709	Computer Hardware	1HHC-4MWV-P3YR	Fiber cables - 5 10GB OFNP and 30 OS2 LC to SC 6.5	$303.90	218157	8/20/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	L220710	Late Charge	$41.67	217762	8/6/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	844587433347	20220627Janito	$69.24	217762	8/6/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	455993965384		$190.19	217762	8/6/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	475747599558	20220621office	$139.35	217762	8/6/2022
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	978347347777	20220627equip	$23.75	217762	8/6/2022
Ambrose Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	SP6/11541	Repair highway Dept. Power Tampner. And Water Valv	$44.45	218047	8/20/2022
American Alarm & Communication, Inc.	01-3575-5700-34755	Materials & Supplies	1267065	Central monitoring at Highway Yard. 7/1/22- 12/31	$462.90	217833	8/13/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
American Water Works Association	61-3800-5700-32546	License & Memberships	7002020226	Membership renewal for D. Laurenza- water distribu	$302.00	218252	8/27/2022
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X07		$28.50	217763	8/6/2022
Atlas PyroVision Entertainment Group	01-3575-5700-34729	Functions & Events	4783	Fireworks display for the 2022 City of Methuen Fir	$15,500.00	217796	8/6/2022
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	053142	Starter for the city hall and fire depts. 6409 Mar	$120.00	217858	8/13/2022
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	053140	Starter for the city hall and fire depts. 6409 Mar	$140.00	217858	8/13/2022
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	053132	Starter for the city hall and fire depts. 6409 Mar	$275.00	217858	8/13/2022
B & H Photo & Video	26-1468-0090-17318	FY22 CHHBC ARPA Library	205128023		$139.98	218280	8/27/2022
B & H Photo & Video	26-1468-0090-17318	FY22 CHHBC ARPA Library	204580397		$164.45	218280	8/27/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	73	Meals provided for Prisoner Lockup. This will be	$6.50	217744	8/6/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	77	Meals provided for Prisoner Lockup. This will be	$6.50	217744	8/6/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	159	Meals provided for Prisoner Lockup. This will be	$6.50	217744	8/6/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	109	Meals provided for Prisoner Lockup. This will be	$6.50	217744	8/6/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	82	Meals provided for Prisoner Lockup. This will be	$6.50	217744	8/6/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	73	Meals provided for Prisoner Lockup. This will be	$13.00	217744	8/6/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	46	Meals provided for Prisoner Lockup. This will be	$13.00	217744	8/6/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	50	Meals provided for Prisoner Lockup. This will be	$6.50	217744	8/6/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	10	Meals provided for Prisoner Lockup. This will be	$6.50	217744	8/6/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	17	Meals provided for Prisoner Lockup. This will be	$26.00	217744	8/6/2022
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	93	Meals provided for Prisoner Lockup. This will be	$6.50	217744	8/6/2022
Bada Bing Pizza and Wings	22-1472-0090-17397	Chap 65 Recreation Expense	25	Pizzas for end of the year Tee Ball Party.	$279.80	217804	8/6/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1	Lunch provided for CAC workers working with the Tr	$50.47	217831	8/13/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1	Lunch provided for CAC workers working with the Tr	$73.46	217831	8/13/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	1	Lunch provided for CAC workers working with the Tr	$50.47	217831	8/13/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	10	Lunch provided for CAC workers working with the Tr	$50.47	218031	8/20/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	13	Lunch provided for CAC workers working with the Tr	$50.47	218031	8/20/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	2	Lunch provided for CAC workers working with the Tr	$50.47	218031	8/20/2022
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	10	Lunch provided for CAC workers working with the Tr	$50.47	218031	8/20/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2383090	emergency use of hydro excavator for emergency wat	$3,182.85	218257	8/27/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2384849	emergency use of hydro excavator for emergency wat	$2,728.16	218257	8/27/2022
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2379186	emergency use of hydro excavator for emergency wat	$2,716.45	218257	8/27/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017848487		$42.20	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017848484		$13.22	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017848482		$15.86	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017861030		$23.95	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017848483		$165.00	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017861032		$40.98	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017861029		$50.37	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017848485		$14.81	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017848486		$15.24	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017861031		$115.96	217773	8/6/2022

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017858145		$68.66	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017845070		$49.12	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017845064		$572.15	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017842227		$15.34	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017842302		$38.98	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017842228		$9.75	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017842229		$10.96	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017842230		$6.07	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017842300		$54.47	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017858146		$138.53	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017838381		$379.36	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017858144		$13.75	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017858143		$43.39	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017857172		$14.20	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017857171		$72.42	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017857170		$20.73	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017857169		$246.04	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017857168		$32.28	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017854819		$81.00	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017854818		$49.19	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017848488		$347.44	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017842301		$28.99	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017842226		$14.81	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017845071		$50.54	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017838380		$74.60	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017845072		$40.19	217773	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017845074		$83.86	217773	8/6/2022
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017834167		$22.36	217791	8/6/2022
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017834166		$110.74	217791	8/6/2022
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017834165		$598.23	217791	8/6/2022
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017834163		$27.44	217791	8/6/2022
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017834164		$379.19	217791	8/6/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017869823		$52.34	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017874414		$541.81	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017875156		$11.58	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017874413		$136.88	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017874412		$52.37	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017874411		$15.22	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017872168		$6.09	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017872167		$9.75	217882	8/13/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017868889		$169.64	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017874415		$14.81	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017872166		$20.74	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017868990		$20.11	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017868989		$109.54	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017868993		$27.40	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017868890		$57.82	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017868994		$43.90	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017869822		$6.09	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017868992		$71.93	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017868991		$15.34	217882	8/13/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017877075		$165.47	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017891035		$66.95	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017881701		$28.54	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017881702		$13.73	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017881703		$292.77	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017881704		$29.09	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017881705		$14.28	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017882760		$40.20	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017882761		$10.05	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017882762		$129.27	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017891031		$14.81	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017891032		$26.60	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017891034		$38.95	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017896119		**$222.85**	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017896120		$31.98	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017881402		$22.99	218165	8/20/2022
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017891033		$97.18	218165	8/20/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	203718T	OPEN PO- to be used as needed for City fleet repai	$713.70	218046	8/20/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	204293T	OPEN PO- to be used as needed for City fleet repai	$62.88	218198	8/27/2022
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	202473T	OPEN PO- to be used as needed for City fleet repai	$187.98	218243	8/27/2022
Barker, Judson J	01-1000-0004-11225	2023 Real Property Levy	18776	2023 Real Estate	$1,819.82	218068	8/20/2022
Barry, Kimberly	01-1000-0011-11249	2001 Motor Vehicle Excise	1739	2001 MVET	$46.25	218093	8/20/2022
Bazan, Maria A	01-1000-0011-11249	2001 Motor Vehicle Excise	42646	2001 MVET	$11.10	218103	8/20/2022
Benevento Asphalt Corp.	01-3575-5700-34756	Sand, Stone & Gravel	489845	68 tons of 3/4 in washed stone for Stoney Brook Rd	$2,214.58	218223	8/27/2022
Bennett, Dorothy	01-1000-0011-11249	2001 Motor Vehicle Excise	38241	2001 MVET	$33.17	218112	8/20/2022
Bennett, Nancy C	01-1000-0011-11249	2001 Motor Vehicle Excise	2285	2001 MVET	$27.50	218094	8/20/2022
Binette, Kip R	01-1000-0011-11244	2004 Motor Vehicle Excise	2680	2004 MVET	$68.14	218086	8/20/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2052127		$100.60	217780	8/6/2022
Blackstone Publishing	01-3468-5200-35701	Library Support	2056330		$153.78	218173	8/20/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7107618		$139,503.85	218213	8/27/2022
Bob Barker Company, Inc.	01-3690-5700-34779	Prisoners Care	#INV1798449	Purchase of ten cases of prisoners blankets	$1,232.50	218137	8/20/2022
Boes, Mary	01-1000-0061-12550	Guaranteed Deposits	REIMBURSEMENT	Mary Boes LTC	$100.00	217969	8/13/2022
Borrelli, Robert	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Reimbusements for Bob Borrelli, Transfer Station F	$78.00	218027	8/20/2022
Borrelli, Robert	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Reimbusements for Bob Borrelli, Transfer Station F	$50.00	218027	8/20/2022
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	G-27085	July Pymt	$2,876.16	217682	8/6/2022
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	G-27085	July Pymt	$2,802.76	217682	8/6/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84606367	gloves, sterile water, masks	$169.80	217750	8/6/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84601937	gloves, sterile water, masks	$507.94	217750	8/6/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84626699	Tourniquets	$211.74	218147	8/20/2022
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	84637049	Gauze, masks, blood pressure cuffs, head immobiliz	$372.46	218267	8/27/2022
Bourque, Kevin Allen	01-1000-0011-11249	2001 Motor Vehicle Excise	42721	2001 MVET	$10.08	218104	8/20/2022
Brain, William E	01-1000-0011-11179	2022 Motor Vehicle Excise	4395	2022 MVET	$32.89	217723	8/6/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-545346		$449.00	217783	8/6/2022
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-545903		$449.00	218175	8/20/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	118333	Open PO to be used for front end alignments on car	$69.99	217700	8/6/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	119067	Open PO to be used for front end alignments on car	$89.99	218210	8/27/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	119047	Open PO to be used for front end alignments on car	$89.99	218210	8/27/2022
Broadway Tire & Auto Co. Inc.	01-3575-5700-34766	Equipment Parts	118922	Open PO to be used for front end alignments on car	$89.99	218244	8/27/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2130		$1,208.49	217708	8/6/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	1993		$683.49	217708	8/6/2022
Brown Legal PLLC	01-1000-0061-12551	Attorney Fees Tax Title	2198		$4,501.49	218064	8/20/2022
Budget Library Supplies	01-3468-5200-35701	Library Support	19954		$399.50	217785	8/6/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06492	Open PO to be use as needed to make fire truck rep	$138.88	217693	8/6/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06495	Open PO to be use as needed to make fire truck rep	$299.85	217693	8/6/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06544	Open PO to be use as needed to make fire truck rep	$360.14	218196	8/27/2022
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P06536	Open PO to be use as needed to make fire truck rep	$511.66	218240	8/27/2022
Burns, John M.	01-1000-0011-11249	2001 Motor Vehicle Excise	35804	2001 MVET	$255.00	218091	8/20/2022
Burns, Mary Alice	01-1000-0004-11225	2023 Real Property Levy	18410	2023 Real Estate	$3,482.40	217709	8/6/2022
Butler, Darryl M	01-3010-5700-32552	Damages & Incidentals	DISCHARGE		$56.98	217987	8/20/2022
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	1001014153	Open PO to be used for window and glass repairs no	$225.00	217701	8/6/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 7/30	Fitness Instructor	$135.00	217669	8/6/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 8/6	Fitness Instructor	$135.00	217822	8/13/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 8/13	Fitness Instructor	$135.00	218016	8/20/2022
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 8/20	Fitness Instructor	$135.00	218187	8/27/2022
CAM Office Services, Inc.	01-3466-5700-32537	Printing /Communication	34210A	Ricoh Toner Cartridges - (1)Yellow, (1)Black, (1)M	$371.22	217816	8/13/2022
CAM Office Services, Inc.	01-3466-5700-32537	Printing /Communication	34202A	Ricoh Toner Cartridges - (1)Yellow, (1)Black, (1)M	$106.14	217816	8/13/2022
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	342335A	Ricoh Toner for the Assessors Office.	$130.42	217973	8/13/2022
CAM Office Services, Inc.	54-1356-0098-17600	CDBG Expense	34120A	toner of Community Development office printer	$583.50	218127	8/20/2022
CAM Office Services, Inc.	61-3800-5700-34705	Office Supplies	34445A	ink toners for ricoh printer/copier for Cross St.	$954.72	218255	8/27/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	34892	7/1/22-7/31/22	$1,862.90	217824	8/13/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-94809	Open PO for city fleet to be used as needed to mak	$30.63	218208	8/27/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-94810	Open PO for city fleet to be used as needed to mak	$12.39	218208	8/27/2022
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-94509	Open PO for city fleet to be used as needed to mak	$64.83	218242	8/27/2022
Carbone, Sheryl A	01-1000-0011-11249	2001 Motor Vehicle Excise	45878	2001 MVET	$11.91	218111	8/20/2022
Carr, Scott E	01-1000-0011-11249	2001 Motor Vehicle Excise	40799	2001 MVET	$13.13	218101	8/20/2022
Carroll, Renny S	01-1000-0011-11179	2022 Motor Vehicle Excise	6034	2022 MVET	$78.09	218078	8/20/2022
Cartridge World	01-3690-5700-34705	Supplies	681130	Purchase of replacement toner cartridges to replen	$1,847.80	217747	8/6/2022
Cass Shumsky Door Corp.	01-3890-5300-39817	Maintenance	3022	Emergency repair to tipping floor doors at the Tra	$235.00	218029	8/20/2022
CCAP AUTO LEASE LTD.	01-1000-0011-11180	2021 Motor Vehicle Excise	6464	2021 MVET	$167.48	217731	8/6/2022
CCAP AUTO LEASE LTD.	01-1000-0011-11180	2021 Motor Vehicle Excise	6388	2021 MVET	$349.13	217731	8/6/2022
CDW Government, Inc.	25-1468-0090-17348	St Aid to Library Expense	BD62531		$76.14	217790	8/6/2022
CDW Government, Inc.	26-1468-0090-17318	FY22 CHHBC ARPA Library	BQ97180		$149.60	218279	8/27/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78155112		$30.39	217779	8/6/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78181280		$30.39	217886	8/13/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78182299		$23.25	217886	8/13/2022
Cengage Learning Inc/Gale	01-3468-5200-35701	Library Support	78188739		$77.22	217886	8/13/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1940541		$190.56	217778	8/6/2022
Center Point Large Print	01-3468-5200-35701	Library Support	1946113		$190.56	218170	8/20/2022
Certified AL Company	01-1000-0011-11179	2022 Motor Vehicle Excise	6639	2022 MVET	$316.17	217718	8/6/2022
Chadwick-Baross	61-3800-5702-32668	Sewer System Maintenance	H10160	Replace hydraulic motor on the sewer jet machine;	$3,206.27	218053	8/20/2022
Chadwick-Baross	61-3800-5702-32668	Sewer System Maintenance	C37879	Replace hydraulic motor on the sewer jet machine;	$2,160.20	218053	8/20/2022
Chelmsford Lock & Key Shop Inc	01-3468-5200-35701	Library Support	11051		$438.50	217789	8/6/2022
Chiocca, Adam E	01-1000-0011-11179	2022 Motor Vehicle Excise	6983	2022 MVET	$39.69	218072	8/20/2022
Christopher, Gary	01-1000-0011-11179	2022 Motor Vehicle Excise	46758	2022 MVET	$12.16	218085	8/20/2022
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5116377650	July first aid kit supply to restock cabinets at t	$184.35	218121	8/20/2022
City of Boston-Treasury Dept.	01-3690-5700-33025	K-9 Supplies and Care	BPD0102743	K-9 In-Service Training. Please find the attached	$500.00	218262	8/27/2022
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355	Nevins Library	$307.84	218168	8/20/2022
Clean Harbors Env. Services.	01-3890-5301-32685	Hazerdous Waste Collection	1004226996	Household Hazardous Waste collection at the Transf	$12,154.00	218113	8/20/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102545	Open PO to be use for state inspection commercial	$150.00	217685	8/6/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102380	Open PO to be use for state inspection commercial	$150.00	217702	8/6/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102490	Open PO to be use for state inspection commercial	$150.00	217702	8/6/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102419	Open PO to be use for state inspection commercial	$150.00	217702	8/6/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102459	Open PO to be use for state inspection commercial	$35.00	217702	8/6/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102461	Open PO to be use for state inspection commercial	$150.00	217702	8/6/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102491	Open PO to be use for state inspection commercial	$150.00	217702	8/6/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102475	Open PO to be use for state inspection commercial	$150.00	217702	8/6/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102570	Open PO to be use for state inspection commercial	$150.00	217869	8/13/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102649	Open PO to be use for state inspection commercial	$150.00	218041	8/20/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102676	Open PO to be use for state inspection commercial	$150.00	218041	8/20/2022

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Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102665	Open PO to be use for state inspection commercial	$150.00	218041	8/20/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102655	Open PO to be use for state inspection commercial	$150.00	218041	8/20/2022
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	102697	Open PO to be use for state inspection commercial	$150.00	218191	8/27/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 7/8		$31.27	217696	8/6/2022
Comcast Business	22-1011-0090-17511	MCTV Expense	25010 7/19		$250.10	217767	8/6/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	8574 7/22	12 months of Comcast bills. $1082.42/month.	$85.74	217964	8/13/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29934 7/15	12 months of Comcast bills. $1082.42/month.	$299.34	217964	8/13/2022
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	22402 8/8	12 months of Comcast bills. $1082.42/month.	$224.02	218159	8/20/2022
Comcast Business	01-3468-5200-35701	Library Support	10835 7/28		$108.35	218177	8/20/2022
Comcast Business	01-3575-5700-34755	Materials & Supplies	3127 8/8		$31.27	218202	8/27/2022
Comm. Of MA-Boiler Insp. Program	01-3468-5200-35701	Library Support	170986		$150.00	217890	8/13/2022
Comm. Of MA-Boiler Insp. Program	01-3575-5700-32718	Building Maintenance	170991	Inspection of (2) boilers at City Hall	$100.00	218034	8/20/2022
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	2022METHUENQTR4		$9,737.50	217749	8/6/2022
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	76315590	ezpass payment	$3.20	217960	8/13/2022
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	76899515	EZPass payment	$10.50	218154	8/20/2022
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	4154	Purchase of 5 seats to the Two Day Search Warrant	$1,250.00	217748	8/6/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	111157A		$54.00	217772	8/6/2022
Conlon Products Inc.	01-3468-5200-35701	Library Support	111157		$3,119.57	217772	8/6/2022
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	111436	Toilet paper & paper towels needed for City Hall &	$2,222.20	217825	8/13/2022
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	111796	Cleaning supplies needed for Highway Dept	$130.66	218219	8/27/2022
Contorelli, David W.	01-1000-0011-11179	2022 Motor Vehicle Excise	7719	2022 MVET	$27.18	217950	8/13/2022
Cook, Travis	61-2017-4300-24309	Sale of Water	55000 7/7		$550.00	217707	8/6/2022
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN22447		$152.00	217757	8/6/2022
Corelogic	01-1000-0004-11112	2022 Real Property Levy	10988	2022 Real Estate	$504.02	218069	8/20/2022
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	22-0251	Routine maintenance for street lighting & repairs-	$4,195.00	218036	8/20/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/30	Fitness Instructor	$90.00	217667	8/6/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/6	Fitness Instructor	$90.00	217820	8/13/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/13	Fitness Instructor	$90.00	218015	8/20/2022
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/20	Fitness Instructor	$90.00	218186	8/27/2022
Crawford, Virginia	22-1011-0090-17511	MCTV Expense	W/E 8/6		$700.00	217770	8/6/2022
Creative Field Solutions D.B.A.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	080522	Turf repainting at Nicholson Stadium- Dan Ford Fie	$2,650.00	217838	8/13/2022
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	274726	Open PO for FY 23 first aid supplies for Cross St.	$355.95	218249	8/27/2022
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025 080622	Open PO for FY-2023 to purchase water and monthly	$25.42	217818	8/13/2022
CU Leasing Corp.	01-1000-0011-11179	2022 Motor Vehicle Excise	8602	2022 MVET	$309.00	217945	8/13/2022
Curran, Edward F	01-3575-5700-34729	Functions & Events	W/E 7/9		$200.00	217795	8/6/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2028018 7/17	Veterans Benefits	$7.75	218023	8/20/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2028011 7/17	Veterans Benefits	$1.78	218023	8/20/2022
CVS Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2028010 7/17	Veterans Benefits	$3.75	218023	8/20/2022
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	51967	Snaked toilet in West fire bathroom	$360.00	218269	8/27/2022
Daikin Applied	01-3468-5200-35701	Library Support	3356873		$979.72	217771	8/6/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daikin Applied	01-3468-5200-35701	Library Support	3358014		$793.40	217880	8/13/2022
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	9003	2022 MVET	$107.82	217713	8/6/2022
Daimler Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	44108	2022 MVET	$1,235.25	217713	8/6/2022
Daimler Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	8864	2021 MVET	$214.33	217729	8/6/2022
Danos, Savas C.	61-3800-5700-34651	Chemicals	071122	Chemical Consortium fee Northeast/ Merrimack valle	$200.00	218124	8/20/2022
Dare Appliance LLC	01-3692-5700-34795	Station Repairs & Improvement	APPLIANCE	Diswasher and parts for central station	$960.00	218275	8/27/2022
DEMCO	01-3468-5200-35701	Library Support	7156744		$107.37	217884	8/13/2022
Demers, Jason	25-1356-0090-17479	FY21 SMRP Recycling Dividends	W/E 7/30	Intern Services - Environmental and energy data co	$501.30	217739	8/6/2022
Demers, Jason	25-1356-0090-17479	FY21 SMRP Recycling Dividends	W/E 8/6	mental and energy data co	$267.36	218126	8/20/2022
Demers, Jason	25-1356-0090-17479	FY21 SMRP Recycling Dividends	W/E 8/13	Intern Services - Environmental and energy data co	$133.68	218126	8/20/2022
Demers, Jason	25-1356-0090-17911	Green Communities TR 21-63	W/E 8/13	intern services - Environmental and energy data co	$367.62	218126	8/20/2022
Demers, Jason	25-1356-0090-17911	Green Communities TR 21-63	W/E 8/6	intern services - Environmental and energy data co	$233.94	218126	8/20/2022
Demers, Jason	25-1356-0090-17479	FY21 SMRP Recycling Dividends	W/E 8/20	Intern Services - Environmental and energy data co	$250.65	218259	8/27/2022
Demers, Jason	25-1356-0090-17911	Green Communities TR 21-63	W/E 8/20	intern services - Environmental and energy data co	$250.65	218259	8/27/2022
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1393270	Open PO. Jug of Fluid Diesel exhaust fluid is need	$434.70	217692	8/6/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1394448	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$7,345.64	217861	8/13/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1393444	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$4,866.64	217861	8/13/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1393443	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$6,781.64	217861	8/13/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1387009	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$7,191.87	217861	8/13/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1387008	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$7,740.22	217861	8/13/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1389450	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$7,100.64	217861	8/13/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1397326	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$8,265.17	218045	8/20/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1397325	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$5,847.19	218195	8/27/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1402486	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$5,086.95	218206	8/27/2022
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1402484	Open P.O. Mid Grade Gasoline and Ultra low Sulfur	$10,372.23	218206	8/27/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523 523540038	Veterans Benefits	$291.80	217934	8/13/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523 000057844	Veterans Benefits	$100.00	217935	8/13/2022
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	518 000080867	Veterans Benefits	$171.00	217936	8/13/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/30	Custordial Ser	$494.00	217665	8/6/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/6	Custordial Serv	$494.00	217817	8/13/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/13	Custodial Ser	$494.00	218011	8/20/2022
Despres Jr, Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/20	Custordial Ser	$494.00	218189	8/27/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 7/30	Per DPW service contract, temporary mechanic at Hi	$1,160.00	217810	8/6/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 7/16	Per DPW service contract, temporary mechanic at Hi	$1,160.00	217810	8/6/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 7/9	Per DPW service contract, temporary mechanic at Hi	$928.00	217810	8/6/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 7/23	Per DPW service contract, temporary mechanic at Hi	$696.00	217810	8/6/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 8/6	Per DPW service contract, temporary mechanic at Hi	$1,160.00	217876	8/13/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 8/13	Per DPW service contract, temporary mechanic at Hi	$928.00	218062	8/20/2022
Desrocher Jr, Leo L	01-3575-5700-32535	Professional Services	W/E 8/20	Per DPW service contract, temporary mechanic at Hi	$1,160.00	218236	8/27/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 7/9	Per DPW service contract, temporary Building Maint	$290.26	217809	8/6/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 7/16	Per DPW service contract, temporary Building Maint	$274.43	217809	8/6/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 7/23	Per DPW service contract, temporary Building Maint	$274.43	217809	8/6/2022
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 7/30	Per DPW service contract, temporary Building Maint	$353.59	217809	8/6/2022
DiBella, Loriann	01-1000-0011-11249	2001 Motor Vehicle Excise	42989	2001 MVET	$164.87	218105	8/20/2022
Dizazzo, Dora A.	01-1000-0011-11179	2022 Motor Vehicle Excise	10807	2022 MVET	$33.14	217714	8/6/2022
Domingo, Salvatore	01-1000-0011-11249	2001 Motor Vehicle Excise	8719	2001 MVET	$42.50	218095	8/20/2022
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-792690	Repair rusted out body panels on Truck 40 and 7 fo	$345.20	217859	8/13/2022
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-795543	Open PO to purchase body work supplies such as met	$53.47	218204	8/27/2022
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	811268	Open PO to be used as needed for car and truck sus	$748.06	217691	8/6/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 7/30	Tai Chi Instructor	$45.00	217668	8/6/2022
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 8/6	Tai Chi Instructor	$45.00	217821	8/13/2022
DUA	73-1000-0098-17934	Expense	SCHOOL UNEMPL.	EAN#78304120	$7,106.00	217977	8/13/2022
DUA	73-1000-0098-17934	Expense	SCHOOL	EAN 78304120	$19,736.00	217989	8/20/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/30	Fitness Instructor	$180.00	217666	8/6/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/6	Fitness Instructor	$180.00	217819	8/13/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/13	Fitness Instructor	$180.00	218014	8/20/2022
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/20	Fitness Instructor	$180.00	218185	8/27/2022
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	20279	Police Car 738 and 730 Top and bottom seat cover r	$1,195.00	217863	8/13/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6059716	4 inch hymax couplings- Water distribution	$550.00	218254	8/27/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6053110	4 inch hymax couplings- Water distribution	$550.00	218254	8/27/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6059717	8 inch hymax couplings- Water Division	$1,660.00	218254	8/27/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6052784	8 inch hymax couplings- Water Division	$2,490.00	218254	8/27/2022
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	6044249	Ridge St/ Cochrane St. service replacement project	$1,470.50	218254	8/27/2022
East Coast K-9 LLC	25-1690-0090-16975	USPCA AKC K-9 Grant	2022012	Purchase Police K-9, Belgian Malinois named (Bodhi	$8,500.00	218130	8/20/2022
Eastern Alarms Monitoring, INC.	01-3575-5700-32699	Telephone- Alarm	R 54213	Alarm monitoring at Elmwood Cemetery	$335.40	218030	8/20/2022
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	64719	Janitorial Serv	$27.00	217766	8/6/2022
Efax Corp.	01-3006-5700-32901	Communications	4218560	11 monthly payments of $780.00 ea. For digital fa	$697.50	217963	8/13/2022
EJ Paving Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24566	Bituminous Concrete Pavement handwork curb and ber	$155,550.83	218232	8/27/2022
EJ Paving Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24603	Bituminous Concrete Pavement handwork curb and ber	$39,724.44	218232	8/27/2022
EJ Paving Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24642	Bituminous Concrete Pavement handwork curb and ber	$124,160.16	218232	8/27/2022
EJ Paving Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	24651	Bituminous Concrete Pavement handwork curb and ber	$124,096.44	218246	8/27/2022
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	48134	Fire Dept 809 and Replacement keys	$200.00	217864	8/13/2022
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	3957	Traffic Technician w/ Service Vehicle. Service da	$3,000.00	218028	8/20/2022
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Health	$264.03	217683	8/6/2022
Enterprise FM Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	12119	2022 MVET	$73.19	217952	8/13/2022
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	012505	Heterotropic plate count QC- Water Treatment plant	$137.00	218116	8/20/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22070802		$3,625.00	217885	8/13/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22070803		$775.00	217885	8/13/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22070804		$1,200.00	217885	8/13/2022
Equitous Technology Solutions	01-3468-5200-35701	Library Support	22070801		$3,525.00	217885	8/13/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	080622	Services as Sanitarian Consultant Amended Contract	$3,600.00	218129	8/20/2022
Ethan Mascoop	25-1356-0090-17222	Shared PH Services TR 21-58	081322	Services as Sanitarian Consultant Amended Contract	$1,162.50	218129	8/20/2022
Everson, Thomas	01-3575-5700-34729	Functions & Events	W/E 7/9		$200.00	217798	8/6/2022
EverSource	01-3575-5820-32571	Fuel	13815 7/11		$138.15	217697	8/6/2022
EverSource	01-3575-5820-32571	Fuel	7830 7/11		$78.30	217697	8/6/2022
EverSource	01-3575-5820-32571	Fuel	2059 7/15		$20.59	217697	8/6/2022
EverSource	01-3575-5820-32571	Fuel	2138 7/14		$21.38	217697	8/6/2022
EverSource	01-3575-5820-32571	Fuel	2062 7/14		$20.62	217697	8/6/2022
EverSource	01-3575-5820-32571	Fuel	1980 7/11		$19.80	217697	8/6/2022
EverSource	01-3575-5820-32571	Fuel	1980 7/13		$19.80	217697	8/6/2022
EverSource	01-3575-5820-32571	Fuel	7830 7/13		$78.30	217697	8/6/2022
EverSource	01-3575-5820-32571	Fuel	7830 7/14		$78.30	217697	8/6/2022
EverSource	22-1011-0090-17511	MCTV Expense	8106 7/13		$81.06	217769	8/6/2022
EverSource	01-3468-5200-35701	Library Support	8174 7/14		$81.74	217788	8/6/2022
EverSource	01-3466-5700-32717	Building Utilities	7850 8/10		$78.50	218013	8/20/2022
EverSource	01-3692-5700-32599	Electricity & Gas	5322 8/12		$53.22	218274	8/27/2022
EverSource	01-3692-5700-32599	Electricity & Gas	4100 8/15		$41.00	218274	8/27/2022
Ewald, Liana	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Receipt#1603640	$198.00	218214	8/27/2022
Executive Office of Energy &	25-1005-0090-16981	FSIG Grant TR 21-47	FSIG RETURN		$109,764.04	217980	8/20/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	UNIT 1022	Monthly storage rental for unit 1022. July throug	$2,089.40	217839	8/13/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	UNIT 1023	Monthly storage rental for unit 1023. July throug	$2,089.40	217839	8/13/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	UNIT 1136	Monthly storage rental for Unit 1136. July throug	$2,298.00	217839	8/13/2022
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	UNIT1141	Monthly storage rental for unit 1141. July throug	$2,298.00	217844	8/13/2022
F.W. Webb Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	76769070	INVOICE 76769070 for Bridal Path Lane pump station	$621.68	218056	8/20/2022
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	76774235	Plumbing Supplies for FY 23 water treatment plant	$49.00	218118	8/20/2022
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Licensing reimbursements for Jeffrey Farelli, Buil	$79.83	217832	8/13/2022
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Licensing reimbursements for Jeffrey Farelli, Buil	$119.75	217832	8/13/2022
Faronics Technologies USA Inc.	01-3468-5200-35701	Library Support	INUS0214910		$907.20	217889	8/13/2022
FedEx Office	01-3135-5700-34711	Postage	7-814-01215	OPEN PO	$22.20	217938	8/13/2022
Ferris Tree Service, Inc.	01-3575-5700-32659	Equipment Hire	13819	Removal & stump grinding of (5) Maple trees along	$6,950.00	218230	8/27/2022
Figueroa, Richard	01-2004-4410-24411	Licensing Board	REFUND	2022072062570	$21.10	218002	8/20/2022
Figueroa, Richard	01-2004-4410-24411	Licensing Board	REFUND	2022072062414	$10.55	218002	8/20/2022
Financial Services Vehicle Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	12994	2021 MVET	$132.09	217727	8/6/2022
Findaway World, LLC	01-3468-5200-35701	Library Support	399249		$199.46	218171	8/20/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	205844	amkus saw kit, monitor, tips, intake valve	$4,496.00	217956	8/13/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	206064	amkus service for jaws batteries	$1,175.00	217956	8/13/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	204830	amkus saw kit, monitor, tips, intake valve	$4,959.00	217956	8/13/2022
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	206615	Fire rake, hooks and bracket	$304.00	218270	8/27/2022
Firefly Sports Testing	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6811	G-Max testing at Nicholson Stadium fields.	$1,480.00	218231	8/27/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-797607	Repair police car 786 left and Right shock/strut a	$208.12	217867	8/13/2022

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Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-795790	Open P.O. to be used as needed to purchase engine,	$64.30	218050	8/20/2022
Fisher Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	429-803962	Open P.O. to be used as needed to purchase engine,	$72.32	218200	8/27/2022
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	22157	Cylinder kit, g12 kit,.5 inch hose assembly and la	$983.50	218117	8/20/2022
Foderaro, Sheila Marie	01-1000-0011-11179	2022 Motor Vehicle Excise	13580	2022 MVET	$104.64	218080	8/20/2022
Foderaro, Steven P	01-1000-0011-11179	2022 Motor Vehicle Excise	13581	2022 MVET	$18.80	218081	8/20/2022
Fuel Ox LLC	01-3575-5820-32674	Grease & Solvents	3993-2J2	Fuel Treatment for Diesel and no lead fuel all dep	$660.00	218048	8/20/2022
Gagnon, Albert R	01-3575-5700-34729	Functions & Events	W/E 7/9		$200.00	217802	8/6/2022
Gagnon, Lauren	01-3575-5700-34729	Functions & Events	W/E 7/9		$200.00	217801	8/6/2022
GDB3, LLC DBA S3 Cases	01-3690-5700-34694	Medical Supplies	S2022254	Hard cases used to hold 2 doses of naloxone.	$520.85	218138	8/20/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020273	Open PO for city fleet to be use as needed to make	$342.55	217689	8/6/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020295	Open PO for city fleet to be use as needed to make	$13.40	217689	8/6/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020307	Open PO for city fleet to be use as needed to make	$97.12	217689	8/6/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	017478	Open PO for city fleet to be use as needed to make	$7.50	217689	8/6/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020315	Open PO for city fleet to be use as needed to make	$7.29	217689	8/6/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020210	Open PO for city fleet to be use as needed to make	$102.00	217689	8/6/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020198	Open PO for city fleet to be use as needed to make	$134.82	217689	8/6/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020228	Open PO to be used as needed for filters and air o	$11.86	217689	8/6/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020235	Open PO to be used as needed for filters and air o	$11.86	217689	8/6/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020264	Open PO to be used as needed for filters and air o	$226.74	217689	8/6/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020002	Open PO for city fleet to be use as needed to make	$73.80	217704	8/6/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020046	Open PO for city fleet to be use as needed to make	$97.65	217704	8/6/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020045	Open PO to be used as needed for filters and air o	$86.76	217704	8/6/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020490	Open PO for city fleet to be use as needed to make	$70.76	217873	8/13/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020392	Open PO for city fleet to be use as needed to make	$46.65	217873	8/13/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020491	Open PO for city fleet to be use as needed to make	$5.18	217873	8/13/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020586	Open PO for city fleet to be use as needed to make	$69.64	218043	8/20/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020566	Open PO for city fleet to be use as needed to make	$46.75	218043	8/20/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020546	Open PO for city fleet to be use as needed to make	$55.04	218043	8/20/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020779	Open PO for city fleet to be use as needed to make	$26.42	218193	8/27/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020777	Open PO for city fleet to be use as needed to make	$266.44	218193	8/27/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020780	Open PO to be used as needed for filters and air o	$93.80	218193	8/27/2022
General Auto Supply Co	01-3575-5700-34766	Equipment Parts	020575	Open PO for city fleet to be use as needed to make	$109.94	218205	8/27/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020664	Open PO to be used as needed for filters and air o	$137.82	218239	8/27/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020683	Open PO to be used as needed for filters and air o	$170.08	218239	8/27/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020605	Open PO to be used as needed for filters and air o	$83.33	218239	8/27/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020682	Open PO to be used as needed for filters and air o	$66.96	218239	8/27/2022
General Auto Supply Co	01-3575-5820-32674	Grease & Solvents	020681	Open PO to be used as needed for filters and air o	$54.32	218239	8/27/2022
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602992		$2,127.65	218217	8/27/2022
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602992		$2,779.35	218217	8/27/2022
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602992		$14,260.95	218218	8/27/2022

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Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 7/30		$330.00	217663	8/6/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 8/6	8/1/22-8/5/22	$330.00	217856	8/13/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 8/13		$330.00	217999	8/20/2022
Go Methuen Express Inc.	29-1005-0090-17502	CARES Center Expenses	W/E 8/20		$330.00	218183	8/27/2022
Goddu, Steven L.	01-3575-5700-34729	Functions & Events	PERFORMANCE	Performance by the B Street Bombers at the City's	$2,500.00	217681	8/6/2022
Gomez, Pedro	01-1000-0011-11249	2001 Motor Vehicle Excise	44725	2001 MVET	$38.35	218110	8/20/2022
Gonzalez, Carolina U	01-1000-0011-11179	2022 Motor Vehicle Excise	15553	2022 MVET	$54.25	217947	8/13/2022
Gordon, Annette M	01-1000-0011-11249	2001 Motor Vehicle Excise	39023	2001 MVET	$26.67	218092	8/20/2022
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	874659	Gas can, oil filter and oil- for Water Treatment P	$64.48	218120	8/20/2022
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	3142	QTR 1 assessment for the City of Methuen-	$1,073,124.36	218058	8/20/2022
Green, Evelyn V	01-1000-0011-11179	2022 Motor Vehicle Excise	15996	2022 MVET	$25.04	217948	8/13/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000101184	Open PO to be used as needed to make fire truck re	$487.14	217686	8/6/2022
Greenwood Emergency Vehicles, Inc.	29-1000-0090-17628	Insurance Reimb. Expense	0000098615-IN	Insurance payment Engine 4 collision repair	$27,000.63	217754	8/6/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000101278	Open PO to be used as needed to make fire truck re	$60.07	217870	8/13/2022
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000101354	Open PO to be used as needed to make fire truck re	$220.97	218042	8/20/2022
Groundwork Lawrence, Inc.	25-1356-0090-17910	MVP Grant TR 21-62	6.30.22-B	Resilience planning for Searles Pond & Bloody Broo	$2,175.00	218277	8/27/2022
Guardian Claims Services Inc	74-1000-0098-17934	Workers Compensation Expenses	447202201		$36,000.00	217979	8/20/2022
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	H933392 H933311	1011891607-001-002	$4,972.50	217758	8/6/2022
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	BOP 8787083	Asst Treas. & Asst Collector Surety Bond	$300.00	218066	8/20/2022
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	BOP 8787053	Asst Treas. & Asst Collector Surety Bond	$300.00	218066	8/20/2022
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	BOP 8787053	Void ck 08/20/2022-0000218066	($300.00)	218066	8/27/2022
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	BOP 8787083	Void ck 08/20/2022-0000218066	($300.00)	218066	8/27/2022
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	BOP 8787053	Asst Treas. & Asst Collector Surety Bond	$300.00	218282	8/27/2022
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	BOP 8787083	Asst Treas. & Asst Collector Surety Bond	$300.00	218283	8/27/2022
Hayes, Edward L	01-3575-5700-34729	Functions & Events	W/E 7/9		$200.00	217799	8/6/2022
Hayward, Teah M	01-1000-0004-11225	2023 Real Property Levy	3191	2023 Real Estate	$1,177.44	217710	8/6/2022
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,744.28	217759	8/6/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	102	Coffee & donuts provided for CAC workers working w	$113.94	217830	8/13/2022
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	7048	Coffee & donuts provided for CAC workers working w	$151.92	218225	8/27/2022
Herman, Timothy	01-2008-4370-24383	Fire Permits	REFUND	Smoke/CO Permit	$50.00	218266	8/27/2022
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	VC6000189332	Purchase of Embroidered Polo Shirts & Hoodies for	$782.35	218135	8/20/2022
Holland Company, Inc.	61-3800-5700-34651	Chemicals	16184	Contract C-23-2 Alum.- Water Treatment Plant	$7,765.50	218119	8/20/2022
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	HH0017700360	Veterans Benefits	$250.00	218180	8/27/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9974674	Mayor's Office Refrigerator	$698.00	217811	8/13/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8043863	Misc stock & supplies needed for renovation of May	$119.00	217840	8/13/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8044592	Misc stock & supplies needed for renovation of May	$7.86	217840	8/13/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7022851	Misc stock & supplies needed for renovation of May	$184.19	217840	8/13/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	0054203	Misc stock & supplies needed for renovation of May	$225.73	217840	8/13/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4521752	Misc stock & supplies needed for renovation of May	$32.76	217840	8/13/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7045343	pneumatic drill, step ladder, power inverter	$24.98	217954	8/13/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7024040	pneumatic drill, step ladder, power inverter	$239.00	217954	8/13/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3621075	pneumatic drill, step ladder, power inverter	$13.58	217954	8/13/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0012904	Misc supplies needed for Environmental Division	$363.53	218025	8/20/2022
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	0040318	Mailbox, post, bracket, anchor & misc hardware nee	$319.50	218025	8/20/2022
Home Depot Inc.-City	01-3890-5300-39817	Maintenance	5025366	Degreaser & sprayer needed for the Transfer Statio	$37.93	218025	8/20/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3520238	Misc stock & supplies needed for renovation of May	$143.89	218039	8/20/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5070970	Misc stock & supplies needed for renovation of May	$7.98	218039	8/20/2022
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4511641	Misc stock & supplies needed for renovation of May	$119.60	218039	8/20/2022
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	2040135	OPEN PO for Misc. parts and supplies for scheduled	$92.40	218057	8/20/2022
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	9360339	Misc supplies needed for Environmental Division	$217.75	218221	8/27/2022
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2623325	cream vinyl roller and beige fabric roller	$211.42	218268	8/27/2022
Home Depot, Inc-Library	26-1468-0090-17318	FY22 CHHBC ARPA Library	7901537		$144.93	217877	8/13/2022
Home Depot, Inc-Library	26-1468-0090-17318	FY22 CHHBC ARPA Library	9901254		$100.00	217877	8/13/2022
Home Depot, Inc-Library	26-1468-0090-17318	FY22 CHHBC ARPA Library	9042950		$213.91	217877	8/13/2022
Home Depot, Inc-Library	26-1468-0090-17318	FY22 CHHBC ARPA Library	7043093		$56.87	217877	8/13/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3274521		$87.68	217892	8/13/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2622602		$48.60	217892	8/13/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1623460		$136.56	217892	8/13/2022
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1281720		$132.19	217892	8/13/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18332	2022 MVET	$80.47	217944	8/13/2022
Honda Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	18283	2022 MVET	$60.78	217944	8/13/2022
HUSDHUD-ATTENTION CPD	55-1356-0098-15600	Income	REFUND	Claim#09360	$21,920.00	217962	8/13/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67503182		$102.42	218166	8/20/2022
Ingram Library Services	01-3468-5200-35701	Library Support	67503183		$119.34	218166	8/20/2022
Ingram Library Services	01-3468-5200-35701	Library Support	60115703		$1,601.78	218166	8/20/2022
International Assoc. of Fire Chiefs	01-3692-5700-32535	Professional Services	000248993	membership renewal to IAFC	$230.00	217958	8/13/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	10723	Monthly pickup of refrigerators, dehumidifiers & a	$378.00	218032	8/20/2022
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	10782	Monthly pickup of refrigerators, dehumidifiers & a	$161.00	218226	8/27/2022
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_23891	July 1st - July 30th payment	$47,265.60	217736	8/6/2022
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_24081	Aug. 1st - Aug 31st IT services	$47,265.60	217736	8/6/2022
Jaworski, Rudolf A	01-2004-4410-24411	Licensing Board	REFUND	202207061576456	$10.55	218003	8/20/2022
Jensen, Paul C	01-3476-5700-34741	Veterans Events	REIMBURSEMENT	Veterans Council - Breakfast meeting - Sandtrap	$66.45	218022	8/20/2022
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	4037	Host Announcements, Press Releases and information	$5,959.48	217745	8/6/2022
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	89001580		$850.78	218176	8/20/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 7/30		$288.00	217662	8/6/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 8/6	8/1/22-8/5/22	$360.00	217855	8/13/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 8/13		$288.00	217998	8/20/2022
Joslin, Lucas	29-1005-0090-17502	CARES Center Expenses	W/E 8/20		$288.00	218182	8/27/2022
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19772	2021 MVET	$251.76	217730	8/6/2022
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19707	2021 MVET	$314.37	217730	8/6/2022

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JP Morgan Chase Bank NA	01-1000-0011-11179	2022 Motor Vehicle Excise	19970	2022 MVET	$135.25	218075	8/20/2022
Keane Fire & Safety Equipment Co. Inc.	01-3466-5700-32718	Building Maintenance	02034162	Fire Extinguisher Inspection	$114.68	217815	8/13/2022
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	22-7055	Yearly postage for all Real Estate, Pers Property	$380.27	217939	8/13/2022
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,188.00	218065	8/20/2022
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	22-7531	Monthly Parking Ticket Entries. Required by the St	$31.35	218261	8/27/2022
Khoury, Cheryl Ann	01-1000-0011-11179	2022 Motor Vehicle Excise	20563	2022 MVET	$73.30	217722	8/6/2022
L W Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	9478	Service call for zetron radio system	$1,127.95	217961	8/13/2022
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-34766	Equipment Parts	2972	Annual lift inspection Broom Truck and dielectric	$550.00	217865	8/13/2022
Law Office of Walter T Radulski	74-1000-0098-17934	Workers Compensation Expenses	FEES	Workers Compensation	$4,500.00	218163	8/20/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 7/30	Fitness Instructor	$90.00	217670	8/6/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 8/6	Fitness Instructor	$90.00	217823	8/13/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 8/13	Fitness Instructor	$90.00	218017	8/20/2022
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 8/20	Fitness Instructor	$90.00	218188	8/27/2022
Le, Phuong N	01-1000-0011-11179	2022 Motor Vehicle Excise	21847	2022 MVET	$26.07	217720	8/6/2022
Lease and Rental Management Corp	01-1000-0011-11179	2022 Motor Vehicle Excise	21916	2022 MVET	$40.71	218070	8/20/2022
Lereta	01-1000-0004-11225	2023 Real Property Levy	3749	2023 Real Estate	$1,435.18	218067	8/20/2022
LHS Associates, Inc.	01-3002-5700-32544	Election Services	73343	APPLICATION LICENSE FEE	$600.00	218007	8/20/2022
LHS Associates, Inc.	01-3002-5700-32544	Election Services	73244	ICP MAINTENANCE 1YR/RTR ANNUAL LICENSE	$4,100.00	218007	8/20/2022
Lighthouse Wellness & Health	26-1468-0090-17318	FY22 CHHBC ARPA Library	22-16		$3,643.58	217879	8/13/2022
Lopez, Christina	01-1000-0011-11179	2022 Motor Vehicle Excise	22749	2022 MVET	$139.16	217717	8/6/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902796	A/C unit for custodian closet at Quinn building	$417.05	217837	8/13/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902816	Lightbulbs for Charles St Monument	$43.66	217837	8/13/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	903039	Misc supplies & materials needed for Highway Dept	$138.64	217837	8/13/2022
LOWE'S	01-3575-5700-34755	Materials & Supplies	902880	Misc supplies & materials needed for Highway Dept	$62.66	217837	8/13/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902970	(8) portable a/c units, extension cords & installa	$198.36	218035	8/20/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902891	(8) portable a/c units, extension cords & installa	$2,520.35	218035	8/20/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	901731	(8) portable a/c units, extension cords & installa	$332.94	218035	8/20/2022
LOWE'S	01-3575-5700-32718	Building Maintenance	902398	Misc supplies & materials needed for Building Main	$43.06	218035	8/20/2022
LOWE'S	01-3690-5700-34783	Firearm Supplies	960628	Purchase of Range supplies for the Firearms Armory	$1,117.32	218263	8/27/2022
Luccisano, Susan	01-1000-0011-11179	2022 Motor Vehicle Excise	23071	2022 MVET	$53.83	217726	8/6/2022
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	103764	(2) pallets of 6in solid blocks for Stoney Brook R	$758.60	217827	8/13/2022
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	103297	Assorted blocks needed for manhole & catch basin	$1,163.40	218026	8/20/2022
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	103275	(2) pallets portland cement needed for catch basin	$1,350.00	218026	8/20/2022
MAAO	01-3129-5700-32535	Professional Services	FY2023-184	MAAO FY 2023 yearly dues for Suzanne Doherty, Jenn	$300.00	217684	8/6/2022
MACC	29-1359-0090-17629	Conservation Expense	FY230181	professional membership for Conservation Commissio	$523.00	218144	8/20/2022
MaClean, Mark A	01-1000-0011-11249	2001 Motor Vehicle Excise	43455	2001 MVET	$6.88	218106	8/20/2022
Mailhot, Edward	01-1000-0061-12550	Guaranteed Deposits	REIMBURSEMENT	FID App	$100.00	217970	8/13/2022
Main Street America Group	01-3002-5700-32542	Bonds & Dues	S 870559	YEARLY BOND PAYMENT	$100.00	218009	8/20/2022
Mallory Safety and Supply LLC	61-3800-5702-34762	Sewer System- Mat. & Supplies	3105616	Charging base for gas sensors for men to carry on	$90.00	218061	8/20/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	44173	Breakfast sandwiched provided for Prisoner Lockup.	$5.00	217743	8/6/2022

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Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	86939	Breakfast sandwiched provided for Prisoner Lockup.	$4.00	217743	8/6/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	43141	Breakfast sandwiched provided for Prisoner Lockup.	$5.00	217743	8/6/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	44173	Breakfast sandwiched provided for Prisoner Lockup.	$5.00	217743	8/6/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	43141	Breakfast sandwiched provided for Prisoner Lockup.	$5.00	217743	8/6/2022
Mann Orchards, Inc.	01-3690-5700-34779	Prisoners Care	44232	Breakfast sandwiched provided for Prisoner Lockup.	$4.00	217743	8/6/2022
Marcelin, Robenson	01-1000-0011-11179	2022 Motor Vehicle Excise	23871	2022 MVET	$78.50	218083	8/20/2022
Marini, William	01-1000-0011-11179	2022 Motor Vehicle Excise	23982	2022 MVET	$113.99	218082	8/20/2022
Mass Chiefs of Police Association, Inc	01-3690-5700-32612	Tuition	8679	Mass. Chiefs of Police fall training for Chief McN	$350.00	218133	8/20/2022
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Membership for MVSO Association- $50.00	$50.00	218020	8/20/2022
McDaniels, William	61-3800-5700-32546	License & Memberships	LICENSE	Reimbursment for DOT physical for W. McDaniels sew	$85.00	218059	8/20/2022
McRobbie, Charles E	29-1000-0091-15643	Sale of Cem. Lots Revenue	43033	Sellback plots #171 & 172 at Elmwood Cemetery	$910.00	217842	8/13/2022
McRobbie, Charles E	84-1000-0098-15921	Revenue (CEM Perp. Care)	43033	Sellback plots #171 & 172 at Elmwood Cemetery	$390.00	217843	8/13/2022
Medugno, Michael J	01-1000-0011-11249	2001 Motor Vehicle Excise	43526	2001 MVET	$65.85	218107	8/20/2022
Mercedes, Emmanuel	01-1000-0011-11249	2001 Motor Vehicle Excise	39581	2001 MVET	$109.46	218099	8/20/2022
Mercedes, Emmanuel	01-1000-0011-11249	2001 Motor Vehicle Excise	37066	2001 MVET	$32.19	218099	8/20/2022
Merrill, Gregory J	01-1000-0011-11249	2001 Motor Vehicle Excise	39587	2001 MVET	$10.16	218100	8/20/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9477	Open PO to be used as needed for nuts bolts washer	$208.99	217687	8/6/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9476	Open PO to be used as needed for nuts bolts washer	$83.99	217703	8/6/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9481	Open PO to be used as needed for nuts bolts washer	$407.96	217703	8/6/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9484	Open PO to be used as needed for nuts bolts washer	$177.32	217703	8/6/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9465	Jump start battery needed for Highway Dept.	$799.99	217826	8/13/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9482	Open PO to be used as needed for nuts bolts washer	$97.48	217871	8/13/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9489	Open PO to be used as needed for nuts bolts washer	$133.22	217871	8/13/2022
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9510	Open PO to be used as needed for nuts bolts washer	$185.56	217871	8/13/2022
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9472	Open PO for supplies for the sewer division- Batte	$399.10	218054	8/20/2022
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9492	Open PO to be used as needed for Paper Towels	$129.99	218203	8/27/2022
Merrimack Valley Dist. Service	01-3575-5700-34740	Hardware & Supplies	9493	12x12x1 black outrigger pads for Tree Dept log tra	$159.88	218220	8/27/2022
Merrimack Valley Dist. Service	01-3575-5820-32674	Grease & Solvents	9486	Open PO to be used as needed for brake clean penet	$143.76	218237	8/27/2022
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9487	Open PO for supplies for the sewer division- Batte	$148.68	218245	8/27/2022
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17659		$46,819.00	217775	8/6/2022
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17660		$11,368.00	217775	8/6/2022
Merrimack Valley Planning Commission	29-1000-0090-17613	Communications Expense	METHUENDATA2201	METHUENDATA22-01	$1,200.00	217985	8/20/2022
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1220450		$1,657.89	217764	8/6/2022
Methuen Contrib. Retirement System	74-1000-0098-17934	Workers Compensation Expenses	SETTLEMENT	Workers Compensation	$4,000.00	217974	8/13/2022
Methuen Contrib. Retirement System	74-1000-0098-17934	Workers Compensation Expenses	SETTLEMENT	Workers Compensation	$5,000.00	218161	8/20/2022
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201580		$220.00	217793	8/6/2022
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	201513		$700.00	217793	8/6/2022
Metri, Rita R	01-1000-0011-11249	2001 Motor Vehicle Excise	20709	2001 MVET	$48.44	218096	8/20/2022
Metropolitan Area Planning Council	25-1005-0090-17436	MAPC Taxi Livery Partnership	MAPC RETURN		$2,629.00	217981	8/20/2022
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001198678	Truck 35 and 48 Duel trip arm left and Righ truck	$2,766.54	217862	8/13/2022

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Micelli, David A	01-1000-0011-11244	2004 Motor Vehicle Excise	44096	2004 MVET	$28.13	218089	8/20/2022
Midwest Tape	01-3468-5200-35701	Library Support	502404047		$22.49	217774	8/6/2022
Midwest Tape	01-3468-5200-35701	Library Support	502404045		$201.66	217774	8/6/2022
Midwest Tape	25-1468-0090-17348	St Aid to Library Expense	50223187		$19.49	217792	8/6/2022
Midwest Tape	25-1468-0090-17348	St Aid to Library Expense	502299895		$29.98	217792	8/6/2022
Midwest Tape	01-3468-5200-35701	Library Support	502440776		$46.48	217883	8/13/2022
Midwest Tape	01-3468-5200-35701	Library Support	502450079		$202.92	217883	8/13/2022
Midwest Tape	01-3468-5200-35701	Library Support	502455789		$44.98	218167	8/20/2022
Midwest Tape	01-3468-5200-35701	Library Support	502455788		$63.72	218167	8/20/2022
Midwest Tape	01-3468-5200-35701	Library Support	502473928		$23.24	218167	8/20/2022
Miles, Richard	01-2004-4410-24411	Licensing Board	REFUND	202207207061575987	$10.55	218004	8/20/2022
Mitchell, Stacey M	01-1000-0011-11244	2004 Motor Vehicle Excise	22133	2004 MVET	$20.00	218087	8/20/2022
Morasse, Jennifer Lee	01-1000-0011-11179	2022 Motor Vehicle Excise	26930	2022 MVET	$42.51	217949	8/13/2022
Moussa, Gihad Afif	01-1000-0011-11249	2001 Motor Vehicle Excise	43603	2001 MVET	$58.44	218108	8/20/2022
Multi Security Systems	22-1011-0090-17511	MCTV Expense	11465		$413.00	217760	8/6/2022
Murphy Jr, Edward J	01-3575-5700-34729	Functions & Events	W/E 7/9		$200.00	217800	8/6/2022
N Granese & Sons, Inc.	62-1000-0090-17720	TR 22-42 Neil Playstead	MTHN-0000101	Emergency Drain repair at the Neil Playstead- DPW	$225,000.00	217706	8/6/2022
N-able Technologies LTD	01-3006-5700-32701	Prev. Maint. Contract	2039902	300 licenses for remote management software	$7,443.00	218248	8/27/2022
National Grid	01-3692-5700-32599	Electricity & Gas	266817 7/29		$2,668.17	217751	8/6/2022
National Grid	01-3466-5700-32717	Building Utilities	241552 7/29		$2,415.52	217814	8/13/2022
National Grid	01-3692-5700-32599	Electricity & Gas	3498 8/3		$34.98	217955	8/13/2022
National Grid	01-3692-5700-32599	Electricity & Gas	84123 8/3		$841.23	217955	8/13/2022
National Grid	01-3692-5700-32599	Electricity & Gas	54994 8/3		$549.94	218148	8/20/2022
National Grid	01-3468-5200-35701	Library Support	758448 8/3		$7,584.48	218164	8/20/2022
National Grid	01-3575-5780-32664	School Zone Signals	849 7/6	June 2022 invoices	$8.49	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	788 7/6	June 2022 invoices	$7.88	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	2175 7/6	June 2022 invoices	$21.75	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	726 7/6	June 2022 invoices	$7.26	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	701 7/13	June 2022 invoices	$7.01	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	747 7/6	June 2022 invoices	$7.47	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	646 7/1	June 2022 invoices	$6.46	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	707 7/6	June 2022 invoices	$7.07	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	142 7/13	June 2022 invoices	$1.42	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	4123 7/6	June 2022 invoices	$41.23	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	701 7/7	June 2022 invoices	$7.01	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	701 7/13	June 2022 invoices	$7.01	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	291 7/1	June 2022 invoices	$2.91	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	726 7/1	June 2022 invoices	$7.26	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	803 7/13	June 2022 invoices	$8.03	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	701 7/13	June 2022 invoices	$7.01	218190	8/27/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5780-32664	School Zone Signals	57509 6/23	June 2022 invoices	$575.09	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	1049 7/13	June 2022 invoices	$10.49	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	43428 6/30	June 2022 invoices	$434.28	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	770 7/6	June 2022 invoices	$7.70	218190	8/27/2022
National Grid	01-3575-5780-32664	School Zone Signals	11843 7/6	June 2022 invoices	$118.43	218190	8/27/2022
National Grid	01-3575-5821-32570	Electricity	23520 7/6	June 2022 invoices	$235.20	218190	8/27/2022
National Grid	01-3575-5821-32570	Electricity	96650 7/6	June 2022 invoices	$966.50	218190	8/27/2022
National Grid	01-3575-5821-32570	Electricity	291 7/6	June 2022 invoices	$2.91	218190	8/27/2022
National Grid	01-3575-5821-32570	Electricity	646 7/6	June 2022 invoices	$6.46	218190	8/27/2022
National Grid	01-3575-5821-32570	Electricity	367 7/6	June 2022 invoices	$3.67	218190	8/27/2022
National Grid	01-3575-5821-32570	Electricity	788 7/6	June 2022 invoices	$7.88	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	4596 6/23	June 2022 invoices	$45.96	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	3948 7/6	June 2022 invoices	$39.48	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	5206 7/6	June 2022 invoices	$52.06	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	5369 7/6	June 2022 invoices	$53.69	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	4703 7/6	June 2022 invoices	$47.03	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	3654 7/6	June 2022 invoices	$36.54	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	2256 7/6	June 2022 invoices	$22.56	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	3651 7/6	June 2022 invoices	$36.51	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	2885 7/6	June 2022 invoices	$28.85	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	4091 7/6	June 2022 invoices	$40.91	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	33210 6/23	June 2022 invoices	$332.10	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	3643 7/6	June 2022 invoices	$36.43	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	4618 6/23	June 2022 invoices	$46.18	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	2706 7/6	June 2022 invoices	$27.06	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	1858 7/6	June 2022 invoices	$18.58	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	273669 6/30	June 2022 invoices	$2,736.69	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	6315 7/6	June 2022 invoices	$63.15	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	9759 7/6	June 2022 invoices	$97.59	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	951 7/6	June 2022 invoices	$9.51	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	2696 7/6	June 2022 invoices	$26.96	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	2950 7/6	June 2022 invoices	$29.50	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	13160 7/6	June 2022 invoices	$131.60	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	22511 7/6	June 2022 invoices	$225.11	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	6109 7/6	June 2022 invoices	$61.09	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	12807 7/6	June 2022 invoices	$128.07	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	2072 7/6	June 2022 invoices	$20.72	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	3493 7/6	June 2022 invoices	$34.93	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	16613 7/6	June 2022 invoices	$166.13	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	6415 7/6	June 2022 invoices	$64.15	218190	8/27/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5821-32665	Street Lighting	4505 7/6	June 2022 invoices	$45.05	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	287709 7/6	June 2022 invoices	$2,877.09	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	291 7/6	June 2022 invoices	$2.91	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	18736 7/6	June 2022 invoices	$187.36	218190	8/27/2022
National Grid	01-3575-5821-32665	Street Lighting	268 6/23	June 2022 invoices	$2.68	218190	8/27/2022
National Grid	01-3575-5821-32669	Electricity (Field Use)	5652 6/29	June 2022 invoices	$56.52	218190	8/27/2022
National Grid	01-3575-5821-32669	Electricity (Field Use)	263677 7/6	June 2022 invoices	$2,636.77	218190	8/27/2022
National Grid	01-3575-5821-32669	Electricity (Field Use)	2357 7/6	June 2022 invoices	$23.57	218190	8/27/2022
National Grid	01-3575-5821-32669	Electricity (Field Use)	1495 7/6	June 2022 invoices	$14.95	218190	8/27/2022
National Grid	01-3575-5821-32669	Electricity (Field Use)	646 7/6	June 2022 invoices	$6.46	218190	8/27/2022
National Grid	01-3575-5821-32669	Electricity (Field Use)	24346 7/6	June 2022 invoices	$243.46	218190	8/27/2022
Neptune, Inc.	01-3690-5780-32612	Tuition C.F.	310004	CF	$1,231.45	217741	8/6/2022
Neptune, Inc.	01-3690-5780-32612	Tuition C.F.	310001	CF	$1,231.45	217741	8/6/2022
Neptune, Inc.	01-3690-5780-32612	Tuition C.F.	310007	CF	$1,231.45	217741	8/6/2022
Neptune, Inc.	01-3690-5780-32612	Tuition C.F.	310006	CF	$1,231.45	217741	8/6/2022
Neptune, Inc.	01-3690-5780-32612	Tuition C.F.	310005	CF	$1,231.45	217741	8/6/2022
Neptune, Inc.	01-3690-5780-32612	Tuition C.F.	310003	CF	$1,231.45	217741	8/6/2022
Neptune, Inc.	01-3690-5780-32612	Tuition C.F.	310002	CF	$1,231.45	217741	8/6/2022
Nespin	01-3690-5700-32546	License & Memberships	INV202200307	New England State Police Information Network annua	$250.00	218131	8/20/2022
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACTUAL	services	$77,716.60	217881	8/13/2022
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2207		$8,152.85	218151	8/20/2022
Next Gen Supply Group, Inc.	01-3692-5700-34763	Cleaning Supplies	330235	peroxide, disnfectant, dispensers	$770.92	218155	8/20/2022
Nissan Infiniti LT	01-1000-0011-11179	2022 Motor Vehicle Excise	28673	2022 MVET	$335.00	217725	8/6/2022
Nissan Infiniti LT	01-1000-0011-11180	2021 Motor Vehicle Excise	28332	2021 MVET	$192.90	217732	8/6/2022
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28453	2020 MVET	$248.91	217733	8/6/2022
North of Boston Media Group	01-3350-5712-32532	Legal Advertising	11202577	Legal Ads for ZBA Mtgs.7/11/22 18 River Rd Special	$992.26	217968	8/13/2022
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	7943231	advertising for engineering services for Pleasant	$864.67	218141	8/20/2022
North Shore City & Town Clerks Assoc.	01-3002-5700-32542	Bonds & Dues	DUES	CITY AND CLERK ASSOCIATION DUES	$40.00	218008	8/20/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S048834171.001	Open PO for misc electrical supplies needed for Bu	$13.83	217828	8/13/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S048743916.002	Open PO for misc electrical supplies needed for Bu	$23.35	217828	8/13/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S048825768.001	Open PO for misc electrical supplies needed for Bu	$86.93	217828	8/13/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S048743916.001	Misc electrical items for Mayor's new office renov	$70.05	217841	8/13/2022
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S048742097.001	Misc electrical items for Mayor's new office renov	$140.52	217841	8/13/2022
Northeast Electrical Distributors	01-3575-5780-32535	Professional Services	S048610642.001	CF	$43.14	218063	8/20/2022
Northeast Electrical Distributors	01-3575-5780-32535	Professional Services	S048616991.002	CF	$323.44	218063	8/20/2022
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S048764992.004	plugs, connectors, grips	$54.68	218149	8/20/2022
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S048764992.003	plugs, connectors, grips	$27.34	218149	8/20/2022
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S048764992.001	plugs, connectors, grips	$239.45	218149	8/20/2022
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S048764992.002	plugs, connectors, grips	$54.68	218149	8/20/2022
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S048692344.001	Open PO for misc electrical supplies needed for Bu	$575.42	218224	8/27/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Scale Co.Inc.	01-3890-5300-39817	Maintenance	46197	Repairs to Transfer Station scale upon 7/19/22 ins	$2,500.00	218227	8/27/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	645813	Open PO to purchase Moter Oil Antifreeze and Washe	$909.65	217695	8/6/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	646248	Open PO to purchase Moter Oil Antifreeze and Washe	$906.81	217695	8/6/2022
Ocean State Oil	01-3575-5820-32674	Grease & Solvents	648036	Open PO to purchase Moter Oil Antifreeze and Washe	$1,195.82	218209	8/27/2022
Ockers Company	22-1011-0090-17511	MCTV Expense	147308		$3,538.50	217768	8/6/2022
Olavarria, Roberto	01-1000-0011-11249	2001 Motor Vehicle Excise	34553	2001 MVET	$14.00	218097	8/20/2022
Olivo, Ligia C	01-1000-0011-11179	2022 Motor Vehicle Excise	30175	2022 MVET	$23.51	217721	8/6/2022
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	#145277	Inv145277 mega life drum of 30, this takes the sme	$3,245.00	218060	8/20/2022
Omni Digital Printers	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	61509	Season pass stickers for Forest Lake.	$352.75	217797	8/6/2022
OverDrive	01-3468-5200-35701	Library Support	01155C022280782		$369.15	217782	8/6/2022
OverDrive	01-3468-5200-35701	Library Support	01155CO22296202	01155CO22296202	$51.82	218174	8/20/2022
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 7/30		$1,775.00	217803	8/6/2022
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV4306694	As per contract # C-21-4.. Open PO for FY 2023. $9	$14,982.00	218018	8/20/2022
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	#INV4305836	As per contract # C-21-4.. Open PO for FY 2023. $9	$20,045.00	218018	8/20/2022
Perrault & Associates	74-1000-0098-17934	Workers Compensation Expenses	SETTLEMENT	Workers Compensation	$4,000.00	217975	8/13/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	823449	Void ck 07/23/2022-0000217525	($50.00)	217525	8/6/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	831353	Kitchen rodent treatment @ Central Fire	$50.00	217752	8/6/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	833463	business guard rodent treatment at central station	$81.00	217957	8/13/2022
Pest-End	61-3800-5700-32646	Repairs & Maintenance	835451	water distribution pest control for Cross St. Offi	$175.00	218253	8/27/2022
Pest-End	61-3800-5700-32646	Repairs & Maintenance	850362	water distribution pest control for Cross St. Offi	$295.00	218253	8/27/2022
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	842120	Rodent treatment at Central Station	$55.00	218271	8/27/2022
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2004834477		$2,984.50	217812	8/13/2022
Piccirillo, Joanne	01-1000-0011-11179	2022 Motor Vehicle Excise	32271	2022 MVET	$57.92	217946	8/13/2022
Pinales, Tirso Rafael	01-1000-0011-11179	2022 Motor Vehicle Excise	48078	2022 MVET	$60.94	218079	8/20/2022
Playscapes LLC	26-1468-0090-17318	FY22 CHHBC ARPA Library	IN093315		$210.00	217878	8/13/2022
Playscapes LLC	26-1468-0090-17318	FY22 CHHBC ARPA Library	IN2877985		$563.00	218281	8/27/2022
Powers & Sullivan, LLC	01-3111-5700-35659	Municipal Audit	14805		$17,000.00	217983	8/20/2022
Principle Merchants Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	32934	2022 MVET	$334.13	217719	8/6/2022
Principle Merchants Leasing LTD	01-1000-0011-11179	2022 Motor Vehicle Excise	32945	2022 MVET	$334.13	217719	8/6/2022
ProQuest LLC	01-3468-5200-35701	Library Support	70741495		$1,802.49	217777	8/6/2022
Public Storage	01-3575-5700-32535	Professional Services	1257	Monthly storage rental, unit 1257. $685/mo	$2,259.00	217834	8/13/2022
Public Storage	01-3575-5700-32535	Professional Services	1191	Monthly storage rental, Unit 1191. $436/mo	$1,462.20	217834	8/13/2022
Radulski Esq, Walter	74-1000-0098-17934	Workers Compensation Expenses	EXPENSES	Workers Compensation	$134.45	218160	8/20/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12G0439971219	Water service for DECD and HHSID for FY 2023 - Ope	$20.06	217895	8/13/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12G0433959475	Yearly plus rental fee	$19.88	217940	8/13/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12G0433889136		$97.06	217986	8/20/2022
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	12G0439985565	Water bottle replacement delivery for MPD water di	$110.77	218136	8/20/2022
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	12G0439972407	Water service for DECD and HHSID for FY 2023 - Ope	$33.44	218143	8/20/2022
Regal, Maryann G	01-2004-4410-24411	Licensing Board	REFUND	2022072071537115	$30.00	218005	8/20/2022
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001750929		$109.58	217765	8/6/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Reynoso, Ana F	01-1000-0011-11179	2022 Motor Vehicle Excise	34008	2022 MVET	$38.75	218084	8/20/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	446314	Void ck 02/12/2022-0000213662	($260.00)	213662	8/13/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	442995	Void ck 02/12/2022-0000213662	($210.00)	213662	8/13/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	445416	Void ck 02/12/2022-0000213662	($210.00)	213662	8/13/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	444920	Void ck 02/12/2022-0000213662	($50.00)	213662	8/13/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	445416	Monthly and quarterly sampling - Water Treatment P	$210.00	217978	8/13/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	446314	Monthly and quarterly sampling - Water Treatment P	$260.00	217978	8/13/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	442995	Monthly and quarterly sampling - Water Treatment P	$210.00	217978	8/13/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	444920	Monthly and quarterly sampling - Water Treatment P	$50.00	217978	8/13/2022
RI Analytical Laboratories, Inc.	61-3800-5700-32703	Lab Service Contract	457598	PFAS, PFOA field blank, TOC- monthly and quarterly	$455.00	218125	8/20/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9030437773		$287.21	217776	8/6/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5065226173	Ricoh lease and supplies. Lease bills quarterly.	$78.75	218156	8/20/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5065225527	Ricoh lease and supplies. Lease bills quarterly.	$120.00	218156	8/20/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5065226012	Ricoh lease and supplies. Lease bills quarterly.	$63.00	218156	8/20/2022
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9030582199	Ricoh lease and supplies. Lease bills quarterly.	$28,203.60	218156	8/20/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 7/23	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$675.00	217671	8/6/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 7/30	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$855.00	217894	8/13/2022
Rillahan, Debra	25-1356-0090-17912	Covid Contact Tracing Grant	W/E 8/6	Conversion of P.O. 2022002507 to a FY23 P.O. On Ca	$495.00	218128	8/20/2022
Rivera, Jennifer L	01-1000-0011-11249	2001 Motor Vehicle Excise	42123	2001 MVET	$19.55	218102	8/20/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 7/30		$360.00	217664	8/6/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 8/6	8/1/22-8/5/22	$360.00	217857	8/13/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 8/13		$360.00	218000	8/20/2022
Rivera, Miguel	29-1005-0090-17502	CARES Center Expenses	W/E 8/20		$360.00	218184	8/27/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26133	Recycling services of CRT & unsorted electronics a	$1,739.84	217836	8/13/2022
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-26144	Recycling services of CRT & unsorted electronics a	$232.96	218033	8/20/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 7/9	Intern at the Water Treatment Plant-	$322.50	218040	8/17/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 8/6	Intern at the Water Treatment Plant-	$360.00	218040	8/17/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 7/30	Intern at the Water Treatment Plant-	$360.00	218040	8/17/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 8/13	Intern at the Water Treatment Plant-	$360.00	218040	8/17/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 7/23	Intern at the Water Treatment Plant-	$345.00	218040	8/17/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 7/16	Intern at the Water Treatment Plant-	$375.00	218040	8/17/2022
Rodriguez, Iverson	61-3800-5700-32535	Professional Services	W/E 8/20	Intern at the Water Treatment Plant-	$360.00	218260	8/27/2022
Roz, Mugur Alex	01-1000-0011-11249	2001 Motor Vehicle Excise	43883	2001 MVET	$5.21	218109	8/20/2022
Salem Ford LLC	01-3575-5700-34766	Equipment Parts	250986	Open PO to be used as needed for cars and trucks r	$2,024.28	218199	8/27/2022
Salmons, George B	01-1000-0011-11179	2022 Motor Vehicle Excise	35929	2022 MVET	$232.58	217716	8/6/2022
Sanchez, Julie	01-1000-0011-11249	2001 Motor Vehicle Excise	35003	2001 MVET	$76.07	218098	8/20/2022
Scholl, Patrick	01-1000-0011-11244	2004 Motor Vehicle Excise	46273	2004 MVET	$6.25	218090	8/20/2022
School Life, a division of ImageStuff	01-3468-5200-35701	Library Support	INV-200057931		$199.45	217787	8/6/2022
Secondary Materials Pricing	25-1356-0090-17479	FY21 SMRP Recycling Dividends	SMP-0712-01	professional membership for environmental planner/	$364.00	218139	8/20/2022
Seta, Amrik Singh	01-1000-0004-11225	2023 Real Property Levy	9971	2023 Real Estate	$1,152.97	217941	8/13/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	43284	Contract C-20-27- Corrosion Inhibitor- OPEN PO Wat	$14,176.30	218123	8/20/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107618	Open PO to be used for state inspection non commer	$35.00	217690	8/6/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107619	Open PO to be used for state inspection non commer	$35.00	217690	8/6/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	110352	Open PO to be used for state inspection non commer	$35.00	217874	8/13/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107620	Open PO to be used for state inspection non commer	$35.00	218044	8/20/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107621	Open PO to be used for state inspection non commer	$35.00	218044	8/20/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107624	Open PO to be used for state inspection non commer	$35.00	218194	8/27/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107623	Open PO to be used for state inspection non commer	$35.00	218194	8/27/2022
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	107622	Open PO to be used for state inspection non commer	$35.00	218194	8/27/2022
Silva, Maryann M	01-1000-0011-11244	2004 Motor Vehicle Excise	29693	2004 MVET	$22.50	218088	8/20/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A564805	Open PO to be used as needed to purchase heavy dut	$29.46	217872	8/13/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A564810	Open PO to be used as needed to purchase heavy dut	$11.93	217872	8/13/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A564824	Open PO to be used as needed to purchase heavy dut	$5.61	217872	8/13/2022
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A565065	Open PO to be used as needed to purchase heavy dut	$13.54	218192	8/27/2022
Spada, Erica P.	01-1000-0011-11179	2022 Motor Vehicle Excise	38085	2022 MVET	$19.33	217951	8/13/2022
Spector Textile Prod., Inc.	61-3800-5700-34740	Hardware & Supplies	127256	Jersey white rags- 8 cases- water distribution	$868.80	218258	8/27/2022
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70979265		$4.11	217786	8/6/2022
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70984623		$47.89	218012	8/20/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70984613		$33.69	218153	8/20/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70984610		$520.34	218201	8/27/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70987079		$55.64	218201	8/27/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70987078		$7.85	218201	8/27/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70987070		$425.02	218201	8/27/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70987069		$79.89	218201	8/27/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70984611		$213.47	218201	8/27/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70987480		$0.07	218201	8/27/2022
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70984622		$71.31	218201	8/27/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70987068		$17.46	218273	8/27/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70987457		$20.60	218273	8/27/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70987067		$33.56	218273	8/27/2022
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70987420		$26.81	218273	8/27/2022
Staples Business Credit	01-3468-5200-35701	Library Support	1643309155		$275.14	217887	8/13/2022
Staples Credit Plan-City	01-3476-5700-34741	Veterans Events	16714	Posters for Wall that Heals 47.30	$47.30	218276	8/27/2022
Stateline Irrigation Supply Co.	25-1577-0090-17349	Chap. 90 Highway Expense	234271	Hunter 120 Ultra Rotor Sprinkler heads for 46 Ande	$30.28	218234	8/27/2022
Stephen W. May LLC	01-3690-5700-32612	Tuition	20220801	MPTC Instructor for BT Re-Cert	$400.00	217971	8/13/2022
Stiles Company	61-3800-5700-34753	Fittings & Pipe	300816	1 inch soft k copper 60 foot coil- water distribut	$2,872.80	218256	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	963816	Open PO for city fleet to be used as needed to mak	$127.59	217694	8/6/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	963556	Open PO for city fleet to be used as needed to mak	$800.04	217694	8/6/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	963336	Open PO for city fleet to be used as needed to mak	$189.02	217699	8/6/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	963091	Open PO for city fleet to be used as needed to mak	$188.60	217699	8/6/2022

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Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	963256	Open PO for city fleet to be used as needed to mak	$775.83	217699	8/6/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	963290	Open PO for city fleet to be used as needed to mak	$114.88	217705	8/6/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	963322	Open PO for city fleet to be used as needed to mak	$20.32	217705	8/6/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	963180	Open PO for city fleet to be used as needed to mak	$775.83	217705	8/6/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964098	Open PO for city fleet to be used as needed to mak	$124.77	217875	8/13/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964032	Open PO for city fleet to be used as needed to mak	$237.85	217875	8/13/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964799	Open PO for city fleet to be used as needed to mak	$22.78	218197	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964739X1	Open PO for city fleet to be used as needed to mak	$19.48	218197	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964903	Open PO for city fleet to be used as needed to mak	$442.23	218197	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	965118	Open PO for city fleet to be used as needed to mak	$473.18	218207	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	965181	Open PO for city fleet to be used as needed to mak	$125.42	218207	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	965185	Open PO for city fleet to be used as needed to mak	$125.42	218207	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	965179	Open PO for city fleet to be used as needed to mak	$125.42	218207	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964652	Open PO for city fleet to be used as needed to mak	$41.38	218241	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964449	Open PO for city fleet to be used as needed to mak	$375.02	218241	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964739	Open PO for city fleet to be used as needed to mak	$13.12	218241	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964751	Open PO for city fleet to be used as needed to mak	$711.22	218241	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964609X1	Open PO for city fleet to be used as needed to mak	$34.76	218241	8/27/2022
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	964609	Open PO for city fleet to be used as needed to mak	$205.05	218241	8/27/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A37875	Open P.O. To Be use as needed for City Vehicles al	$303.20	217688	8/6/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A37443	Open P.O. To Be use as needed for City Vehicles al	$128.32	217698	8/6/2022
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A38410	Open P.O. To Be use as needed for City Vehicles al	$1,363.20	218238	8/27/2022
Swank Movie Licensing	01-3468-5200-35701	Library Support	3225493		$785.00	218169	8/20/2022
Taylor Rental - Haverhill	01-3575-5700-34729	Functions & Events	57960	Stage and table rental for 2022 City of Methuen Fi	$1,487.75	218051	8/20/2022
TD Bank NA -Credit Card Services-J	01-3006-5700-32701	Prev. Maint. Contract	UBIQUITI INC	Open PO for Wifi Network Improvements for the City	$2,875.14	217808	8/6/2022
TD Bank NA- Credit Card Services-M	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX.COM	Credit Card-OPEN PO for Spinetix with a monthly fe	$40.01	217805	8/6/2022
TD Bank NA- Credit Card Services-M	01-3690-5700-32612	Tuition	JETBLUE	Request to attend IACP on conference in Dallas, Te	$617.19	218264	8/27/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19703		$2,100.00	217738	8/6/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19701		$320.00	217738	8/6/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19702		$780.00	217738	8/6/2022
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	19704		$2,090.00	218142	8/20/2022
TEC, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	19743	Chapter 90 construction admin, technical professio	$1,920.00	218235	8/27/2022
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100175944		$8,202.60	218215	8/27/2022
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100175944		$43,063.68	218216	8/27/2022
The Metro Group, Inc.	61-3800-5700-34800	Building Repairs & Maint.	MTHBBA	HVAC Glycol loop PM. Contract renewal for 1 year	$2,225.12	218178	8/20/2022
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0147048	Contract c-22-24 valid through oct. 2022 residenti	$22,883.28	218251	8/27/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40151	2022 MVET	$211.88	217711	8/6/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40312	2022 MVET	$162.61	217711	8/6/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40194	2022 MVET	$87.66	217711	8/6/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39957	2022 MVET	$181.67	217711	8/6/2022

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Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40036	2022 MVET	$176.18	217711	8/6/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40147	2022 MVET	$512.75	217711	8/6/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	46137	2022 MVET	$93.07	217711	8/6/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39918	2022 MVET	$87.66	217711	8/6/2022
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39167	2021 MVET	$56.04	217728	8/6/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	40195	2022 MVET	$260.40	217943	8/13/2022
Toyota Lease Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	39920	2022 MVET	$123.54	218071	8/20/2022
TPX Communications	29-1000-0090-17613	Communications Expense	1391031	11 monthly payments for TPX phone systems. $5554.	$5,342.50	217965	8/13/2022
Trauma Intervention Program	01-3690-5700-32535	Professional Services	2022-3	MPD McNamara	$5,000.00	217982	8/20/2022
Trauma Intervention Program	01-3692-5700-32535	Professional Services	2022-3	MFD Sheehy	$5,000.00	217982	8/20/2022
Trepanier, Robert A	01-1000-0011-11179	2022 Motor Vehicle Excise	40547	2022 MVET	$36.80	217724	8/6/2022
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4581521	Veterans Benefits	$1,442.00	218021	8/20/2022
Tulley, Daniel	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Journeyman Electrician License renewal for Dan Tul	$79.83	217829	8/13/2022
Twomey, Matthew James	22-1472-0090-17397	Chap 65 Recreation Expense	W/E 8/6		$1,099.00	217868	8/13/2022
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-387144		$3,200.00	217984	8/20/2022
Uline, Inc.	01-3575-5700-34755	Materials & Supplies	152300658	(15) cartons of clear drawstring bags for new tras	$1,915.63	218229	8/27/2022
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090321370	Monthly mat cleaning at Quinn building	$94.59	218037	8/20/2022
UniFirst First Aid & Safety	01-3575-5700-34755	Materials & Supplies	C077350	Medical supplies for Highway Dept	$558.98	218038	8/20/2022
UniFirst First Aid & Safety	01-3575-5700-34755	Materials & Supplies	C077351	Medical supplies for Highway Dept	$464.42	218038	8/20/2022
United Business Machines	01-3468-5200-35701	Library Support	24AR537567		$251.68	217781	8/6/2022
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	1290	OPEN PO- Sewer division pump stations- repairs, ma	$367.50	218055	8/20/2022
United Compressor & Pump.	61-3800-5700-32535	Professional Services	0000047506	Pump repair services as needed throughout FY 23- w	$93.65	218250	8/27/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9547131	Truck Loader 130 4 piece cutting edge assembly wit	$155.00	217866	8/13/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9547141	Truck Loader 130 4 piece cutting edge assembly wit	$1,111.58	217866	8/13/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9580778	Parts to Repair 82 Sewer escavator and 129 loader	$149.74	218049	8/20/2022
United Construction & Forestry, LLC	01-3575-5700-34766	Equipment Parts	9581800	Parts to Repair 82 Sewer escavator and 129 loader	$455.61	218049	8/20/2022
United Rentals (North America), Inc.	01-3575-5780-32535	Professional Services	#207707700-001	Rental of boom lift for electrical work done at Ve	$2,113.41	218114	8/20/2022
United Site Services Northeast, Inc.	01-3575-5700-32588	Custodial -Recreation	114-13211783	Portable restroom rentals for the CGS playground a	$134.00	218052	8/20/2022
United Site Services Northeast, Inc.	01-3575-5700-32588	Custodial -Recreation	114-13211784	Portable restroom rentals for the CGS playground a	$134.00	218052	8/20/2022
United Site Services Northeast, Inc.	01-3575-5700-34729	Functions & Events	114-13230136	Portable restroom rental for the City of Methuen's	$2,528.00	218052	8/20/2022
USB Leasing LT	01-1000-0011-11179	2022 Motor Vehicle Excise	41001	2022 MVET	$208.25	217715	8/6/2022
Valley Auto Sale LLC	97-1000-0098-17930	Federal Let Expense	VEH PURCHASE	2008 Acura Sedan	$7,240.00	218265	8/27/2022
VCFS Auto Leasing Company	01-1000-0011-11179	2022 Motor Vehicle Excise	41456	2022 MVET	$152.66	218076	8/20/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41582	2022 MVET	$62.19	218073	8/20/2022
Vehicle Asset Universal Leasing Trust	01-1000-0011-11179	2022 Motor Vehicle Excise	41567	2022 MVET	$122.58	218073	8/20/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	299.99 7/21	Verizon Internet line 50/50 for 11 months at $330.	$299.99	217734	8/6/2022
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18689 7/25		$186.89	217761	8/6/2022
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	18638 8/2	Verizon Senior Center emergency and elevator line.	$186.38	218158	8/20/2022
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 8/6		$194.99	218172	8/20/2022
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9911499466		$117.88	217756	8/6/2022

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Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9912369576	11 months Verizon Wireless. Monthly bills $8975.6	$6,185.77	218001	8/20/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9912369581	11 months Verizon Wireless. Monthly bills $8975.6	$836.96	218001	8/20/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9912369582	11 months Verizon Wireless. Monthly bills $8975.6	$143.98	218001	8/20/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9912369580	11 months Verizon Wireless. Monthly bills $8975.6	$351.58	218001	8/20/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9912369579	11 months Verizon Wireless. Monthly bills $8975.6	$346.94	218001	8/20/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9912369578	11 months Verizon Wireless. Monthly bills $8975.6	$400.55	218001	8/20/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9912369577	11 months Verizon Wireless. Monthly bills $8975.6	$880.47	218001	8/20/2022
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9912369583	11 months Verizon Wireless. Monthly bills $8975.6	$1,028.45	218001	8/20/2022
Vernon Software System, Inc.	01-3006-5700-32701	Prev. Maint. Contract	2022070101	Annual for FD software for dispatch reporting	$2,400.00	217735	8/6/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1945793 7/11	CVS Reim Rx	$3.58	217937	8/13/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1951840 7/13	CVS Reim Rx	$172.77	217937	8/13/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1960624 7/15	CVS Reim Rx	$63.25	218019	8/20/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2153609 7/17	CVS Reim Rx	$3.95	218179	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2141804 7/10	CVS Reim Rx	$3.95	218179	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2142115 7/25	CVS Reim Rx	$9.85	218179	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2167965	CVS Reim Rx	$3.95	218179	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2061454 7/4	CVS Reim Rx	$3.95	218179	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	8828832 8/10	Walmart Reim Rx	$119.53	218181	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK#1403	Copay	$40.00	218181	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	074745	Copay	$30.00	218181	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2035096 8/4	CVS Reim Rx	$1.24	218181	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2035095 8/4	CVS Reim Rx	$4.12	218181	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2035053 8/4	CVS Reim Rx	$2.07	218181	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2019401 7/25	CVS Reim Rx	$1.76	218181	8/27/2022
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	2028100 7/18	CVS Reim Rx	$1.25	218181	8/27/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$101.66	217896	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$451.90	217897	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$376.00	217898	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$848.29	217899	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$371.21	217900	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$963.09	217901	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$1,063.00	217902	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$225.70	217903	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$931.00	217904	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$1,670.00	217905	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$207.59	217906	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$814.00	217907	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$790.55	217908	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$351.00	217909	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$226.29	217910	8/13/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$38.70	217911	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$873.45	217912	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$386.00	217913	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$323.00	217914	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$271.10	217915	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$170.10	217916	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$248.00	217917	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$500.00	217918	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$170.10	217919	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$511.00	217920	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$221.66	217921	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$716.00	217922	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$54.43	217923	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$246.10	217924	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$277.09	217925	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$563.50	217926	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$1,388.88	217927	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$750.00	217928	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$653.36	217929	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$228.00	217930	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$677.53	217931	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$616.00	217932	8/13/2022
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2022	Vets Ben Pyrll	$390.54	217933	8/13/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815893494		$12.78	218211	8/27/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815893493		$541.22	218211	8/27/2022
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	815893492		$860.07	218211	8/27/2022
Vulcan Inc.	01-3575-5700-34761	Road Signs	R22001	Assorted aluminum sign blanks for street signs. Q	$1,789.00	218228	8/27/2022
W.B. Mason	01-3690-5700-34705	Supplies	231432574	Sundry Office supplies for Grants.	$216.95	217742	8/6/2022
W.B. Mason	01-3466-5700-34705	Office Supplies	231642178	Office Supplies: (3)Monthly Planners, (1)Wall Cale	$40.82	217813	8/13/2022
W.B. Mason	01-3466-5700-34705	Office Supplies	231676362	Office Supplies: (3)Monthly Planners, (1)Wall Cale	$6.25	217813	8/13/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	231708353	W.B. Mason Order S124323594. Folders, note pads,	$391.41	217967	8/13/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	231708395	Open PO for office supplies for the Assessors offi	$398.19	217972	8/13/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	231675842	misc office supplies needed thru FY 2023 - Open PO	$540.54	218140	8/20/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	231916303	Misc Office supplies for the Fire Dept. Toner,batt	$13.59	218146	8/20/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	231811551	RACK, STAPLES, FOLDERS	$61.84	218146	8/20/2022
W.B. Mason	01-3692-5700-34705	Office Supplies	231812316	Misc Office supplies for the Fire Dept. Toner,batt	$19.56	218146	8/20/2022
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	231913622	Open PO for office supplies for the Assessors offi	$1.86	218212	8/27/2022
Wassif, Latifa Lafridi	01-1000-0011-11179	2022 Motor Vehicle Excise	48652	2022 MVET	$205.73	218077	8/20/2022
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2442490-2265-2	Per CONTRACT C-23-9, Hauling & disposal of Transfe	$28,309.12	218222	8/27/2022
Water & Wetland, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	464	forest lake treatments, DEP pesticide permitting a	$550.00	217737	8/6/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Water & Wetland, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	472	2022 Forest lake nuisance species treatments - rev	$5,275.00	218145	8/20/2022
Water & Wetland, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	472	forest lake treatments, DEP pesticide permitting a	$850.00	218145	8/20/2022
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5021086996		$992.98	217888	8/13/2022
West Payment Center	01-3010-5700-32550	Expenses	846767635	Open PO for Thompson Reuters - West Payment Center	$244.34	217740	8/6/2022
West Payment Center	01-3690-5700-32592	Law Library	0846851794	Online Massachusetts Law Updates for all Officers.	$320.15	218132	8/20/2022
West Payment Center	01-3690-5700-32592	Law Library	0846688344	Online Massachusetts Law Updates for all Officers.	$320.15	218132	8/20/2022
White Street Paint	01-3690-5700-34365	Materials & Supplies	K75278	Paint for parking lot at Quinn Bldg.	$359.88	218134	8/20/2022
White, Sheryl	26-1468-0090-17318	FY22 CHHBC ARPA Library	1469		$714.00	218278	8/27/2022
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	MDO 014	Boarding and vaccination fees for picking up stray	$200.00	217746	8/6/2022
Windstream	01-3468-5200-35701	Library Support	74978820		$507.65	217893	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/6	Comp Payroll	$413.50	217672	8/6/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/6	Comp Payroll	$835.79	217673	8/6/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/6	Comp Payroll	$605.62	217674	8/6/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/6	Comp Payroll	$410.86	217675	8/6/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/6	Comp Payroll	$507.58	217676	8/6/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/6	Comp Payroll	$664.74	217677	8/6/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/6	Comp Payroll	$644.29	217678	8/6/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/6	Comp Payroll	$403.05	217679	8/6/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/6	Comp Payroll	$944.64	217680	8/6/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/13	Worker's Comp Pyrll	$413.50	217845	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/13	Worker's Comp Pyrll	$835.79	217846	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/13	Worker's Comp Pyrll	$605.62	217847	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/13	Worker's Comp Pyrll	$410.86	217848	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/13	Worker's Comp Pyrll	$507.58	217849	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/13	Worker's Comp Pyrll	$664.74	217850	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/13	Worker's Comp Pyrll	$644.29	217851	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/13	Worker's Comp Pyrll	$403.05	217852	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/13	Worker's Comp Pyrll	$944.64	217853	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	SETTLEMENT	Tine settlement	$12,000.00	217976	8/13/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/20	Comp Payroll	$413.50	217990	8/20/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/20	Comp Payroll	$835.79	217991	8/20/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/20	Comp Payroll	$605.62	217992	8/20/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/20	Comp Payroll	$410.86	217993	8/20/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/20	Comp Payroll	$507.58	217994	8/20/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/20	Comp Payroll	$644.29	217995	8/20/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/20	Comp Payroll	$403.05	217996	8/20/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/20	Comp Payroll	$944.64	217997	8/20/2022
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	SETTLEMENT	Workers Comp	$15,365.55	218162	8/20/2022
World Trade Press	01-3468-5200-35701	Library Support	INV677504		$481.95	217784	8/6/2022
Wright, Donald Arthur	01-1000-0011-11179	2022 Motor Vehicle Excise	43020	2022 MVET	$11.45	217712	8/6/2022

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Young Developers LLC	42-1000-0098-17760	Capital Improvement Exp FY22	CAP702	MPS Roof replacement for the CGS School lower roof	$156,040.63	217806	8/6/2022
Zoho Corporation	01-3006-5700-32701	Prev. Maint. Contract	2344226	AD Manager Plus yearly renewal	$795.00	218247	8/27/2022
					$3,446,866.43		